Otter Tail Power Company
South Dakota Transmission Cost Recovery Rider
SPP Schedule 7,8,9 & 11 Expenses

Line No.	2021 *SPP Schedule Expenses*		Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Projected	Nov Projected	Dec Projected	YE Projected
			2021												
1	SPP Schedule 7,8 or 9 Expense		181,864	184,975	180,915	186,769	186,341	187,068	187,083	186,707	186,707	180,081	180,081	180,081	2,208,672
2	SPP Schedule 9 - 30.9 Credits for Non-Recovered OTP owned portion of expenses		7,090	7,658	7,658	7,658	7,658	7,658	7,658	7,658	7,658	7,086	7,086	7,086	89,610
3	not recoverable via rider	0.030%	(55)	(56)	(55)	(57)	(57)	(57)	(57)	(57)	(57)	(55)	(55)	(55)	(673)
	SPP Schedule 7,8 or 9 Expense Recoverable		188,898	192,576	188,518	194,370	193,942	194,669	194,684	194,308	194,308	187,112	187,112	187,112	2,297,609
4	**South Dakota share**	*9.187%*	**17,355**	**17,693**	**17,320**	**17,858**	**17,818**	**17,885**	**17,886**	**17,852**	**17,852**	**17,191**	**17,191**	**17,191**	**211,091**
5	SPP Schedule 11 Expense		20,568	24,641	24,567	24,730	24,764	24,774	24,805	24,765	25,011	24,775	24,775	24,775	292,950
6	**South Dakota share**	*9.187%*	**1,890**	**2,264**	**2,257**	**2,272**	**2,275**	**2,276**	**2,279**	**2,275**	**2,298**	**2,276**	**2,276**	**2,276**	**26,915**

Line No.	2022 *SPP Schedule Expenses*		Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	YE Projected
			2022												
1	SPP Schedule 7,8 or 9 Expense		187,529	186,956	186,956	186,956	186,960	186,956	187,556	187,556	187,556	187,556	187,556	187,556	2,247,649
2	SPP Schedule 9 - 30.9 Credits for Non-Recovered OTP owned portion of expenses		7,086	7,086	7,086	7,086	7,086	7,086	7,086	7,086	7,086	7,086	7,086	7,086	85,032
3	not recoverable via rider	0.030%	(57)	(57)	(57)	(57)	(57)	(57)	(57)	(57)	(57)	(57)	(57)	(57)	(685)
			194,558	193,985	193,985	193,985	193,989	193,985	194,585	194,585	194,585	194,585	194,585	194,585	2,331,996
4	**South Dakota share**	*9.187%*	**17,875**	**17,822**	**17,822**	**17,822**	**17,823**	**17,822**	**17,877**	**17,877**	**17,877**	**17,877**	**17,877**	**17,877**	**214,251**
5	SPP Schedule 11 Expense		25,761	25,761	25,761	25,761	25,761	25,761	25,773	25,773	25,773	25,773	25,773	25,773	309,204
6	**South Dakota share**	*9.187%*	**2,367**	**2,367**	**2,367**	**2,367**	**2,367**	**2,367**	**2,368**	**2,368**	**2,368**	**2,368**	**2,368**	**2,368**	**28,408**

Line No.	2023 *SPP Schedule Expenses*		Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	YE Projected
			2023												
1	SPP Schedule 7,8 or 9 Expense		195,304	194,724	194,724	194,724	194,729	194,724	195,333	195,333	195,333	195,333	195,333	195,333	2,340,926
2	SPP Schedule 9 - 30.9 Credits for Non-Recovered OTP owned portion of expenses		7,086	7,086	7,086	7,086	7,086	7,086	7,086	7,086	7,086	7,086	7,086	7,086	85,032
3	not recoverable via rider	0.030%	(60)	(59)	(59)	(59)	(59)	(59)	(60)	(60)	(60)	(60)	(60)	(60)	(714)
			202,330	201,751	201,751	201,751	201,755	201,751	202,359	202,359	202,359	202,359	202,359	202,359	2,425,245
4	**South Dakota share**	*9.187%*	**18,589**	**18,536**	**18,536**	**18,536**	**18,536**	**18,536**	**18,592**	**18,592**	**18,592**	**18,592**	**18,592**	**18,592**	**222,818**
5	SPP Schedule 11 Expense		26,799	26,799	26,799	26,799	26,799	26,799	26,812	26,812	26,812	26,812	26,812	26,812	321,666
6	**South Dakota share**	*9.187%*	**2,462**	**2,462**	**2,462**	**2,462**	**2,462**	**2,462**	**2,463**	**2,463**	**2,463**	**2,463**	**2,463**	**2,463**	**29,553**